

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: August 4-5, 2004

Reference No.: 2.5c.(3.1)
Action Item

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Bimla Rhinehart
Acting Division Chief
Budgets

Ref: **FINANCIAL ALLOCATION FOR TEN LOCALLY ADMINISTERED STIP PROJECTS
OFF THE STATE HIGHWAY SYSTEM
RESOLUTION FP 04-**

Attached is a list of ten (10) Locally Administered State Transportation Improvement Program (STIP) projects off the State Highway System totaling \$689,000, plus \$678,000 from other sources.

The Department of Transportation (Department) does not recommend the allocation of these projects due to uncertainties in the current cash forecast.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount	County Dist-Co-Rte Postmile	Location Project Description Project Support Expenditures	EA PPNO Program/Year Prog Amount	Budget Year Item # Program Codes	State Federal Total Amount
2.5c.(3.1) Locally Administered STIP Projects Off the State Highway System Not Proposed for Allocation at this Time					Resolution FP-04-
1 \$25,000 City of Yreka City <u>Siskiyou LTC</u> 02-Siskiyou Senate: 4 Assembly: 2		Collector and Residential Street Cap Seal. In the City of Yreka along various road segments. Cap seal roadway. <u>The Department does not recommend the allocation of this project due to uncertainties in the current cash forecast.</u>	456024L 02-2298 RIP / 04-05 \$0 \$25,000 \$0 \$0	20XX-XX 101-0042 101-0890 20.30.600.621	\$25,000 - \$25,000
2 \$13,000 City of Etna <u>Siskiyou LTC</u> 02-Siskiyou Senate: 4 Assembly: 2		Woodland Street Rehabilitation. In the City of Etna along Woodland Street from Highland to Powell. Rehabilitate roadway. <u>The Department does not recommend the allocation of this project due to uncertainties in the current cash forecast.</u>	918292L 02-2286 RIP / 04-05 \$0 \$13,000 \$0 \$0	20XX-XX 101-0042 101-0890 20.30.600.621	\$13,000 - \$13,000
3 \$181,000 City of Etna <u>Siskiyou LTC</u> 02-Siskiyou Senate: 4 Assembly: 2		Callahan Street Phase 2. In the City of Etna on Callahan Street from Callahan Road to the City limits at Lovers Lane. Rehabilitate roadway. <u>The Department does not recommend the allocation of this project due to uncertainties in the current cash forecast.</u>	455524L 02-2373 RIP / 04-05 \$0 \$0 \$0 \$181,000	20XX-XX 101-0042 101-0890 20.30.600.621	\$181,000 - \$181,000
4 \$15,000 Tehama County <u>Tehama LTC</u> 02-Tehama Senate: 4 Assembly: 2		Lake California Bridge Replacement. Near Cottonwood, Lake California Drive at Taylor's Wash. Replace bridge (HBRR match) (Contributions from other sources: \$12,000.) <u>The Department does not recommend the allocation of this project due to uncertainties in the current cash forecast.</u>	455404L 02-2183 RIP / 04-05 \$0 \$15,000 \$0 \$0	20XX-XX 101-0042 101-0890 20.30.600.620	\$15,000 - \$15,000
5 \$4,000 City of Tehama <u>Tehama LTC</u> 02-Tehama Senate: 4 Assembly: 2		Tehama Avenue Bridge. Near City of Tehama, Tehama Avenue Bridge at Tehama Slough. Remove existing low water crossing and replace with a flat slab bridge (Contributions from other sources: \$16,000.) <u>The Department does not recommend the allocation of this project due to uncertainties in the current cash forecast.</u>	454454L 02-2142 RIP / 04-05 \$0 \$0 \$4,000 \$0	20XX-XX 101-0042 101-0890 20.30.600.620	\$4,000 - \$4,000
6 \$5,000 City of Corning <u>Tehama LTC</u> 02-Tehama Senate: 4 Assembly: 2		South Street Rehabilitation. In the City of Corning on South Street from Sixth Street to Marguerite Avenue. Rehabilitate roadway. <u>The Department does not recommend the allocation of this project due to uncertainties in the current cash forecast.</u>	455544L 02-2281 RIP / 04-05 \$0 \$5,000 \$0 \$0	20XX-XX 101-0042 101-0890 20.30.600.621	\$5,000 - \$5,000
7 \$13,000 City of Corning <u>Tehama LTC</u> 02-Tehama Senate: 4 Assembly: 2		Solano Street Pavement and Signal Rehabilitation. In Corning along Solano Street from Edith Avenue to Sixth Street. Pavement replacement, grinding, asphalt overlay, expose traffic signal detector loops. <u>The Department does not recommend the allocation of this project due to uncertainties in the current cash forecast.</u>	455534L 02-2280 RIP / 04-05 \$0 \$13,000 \$0 \$0	20XX-XX 101-0042 101-0890 20.30.600.621	\$13,000 - \$13,000

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2.5c.(3.1) Locally Administered STIP Projects Off the State Highway System Not Proposed for Allocation at this Time					Resolution FP-04-
8 \$168,000 Yolo County SACOG 03-Yolo Senate: 5 Assembly: 2, 8		County Road 98 Widening. Between Davis and Woodland, along County Road 98 between County Road 29 and the City of Woodland. Widen roadway. (Contributions from other sources: \$115,000.)	0L0554L 03-3L47 RIP / 04-05 \$168,000 \$0 \$0 \$0	20XX-XX 101-0042 101-0890 20.30.600.620	\$19,270 \$148,730 \$168,000
<u>The Department does not recommend the allocation of this project due to uncertainties in the current cash forecast.</u>					
9 \$65,000 Monterey County TAMC 05-Monterey Senate: 12 Assembly: 28		Davis Road Bridge Replacement. Near Salinas on Davis Rd between Blanco Rd and Reservation Rd, over Salinas River. Replace with 2-lane bridge. (Contributions from other sources: \$535,000.)	4A1754L 05-1152 RIP / 04-05 \$65,000 \$0 \$0 \$0	20XX-XX 101-0042 101-0890 20.30.600.620	\$ 65,000 - \$65,000
<u>The Department does not recommend the allocation of this project due to uncertainties in the current cash forecast.</u>					
10 \$200,000 County of Monterey TAMC 05-Monterey Senate: 15 Assembly: 27		Hall Road Overlay north of Prunedale. Hall Rd, from .5 miles west of Elkhorn Road to San Miguel Canyon Road. Overlay, restripe and replace drainage structures.	4A1394L 05-1153 RIP / 04-05 \$0 \$200,000 \$0 \$0	20XX-XX 101-0042 101-0890 20.30.600.621	\$22,940 \$177,060 \$200,000
<u>The Department does not recommend the allocation of this project due to uncertainties in the current cash forecast.</u>					